S V V AND ASSOCIATES
CHARTERED ACCOUNTANTS

G2, BLOCK B4, MAHALAKSHMI APARTMENTS
SECRETARIAT COLONY, ADAMBAKKAM
CHENNAI – 600088

AUDIT REPORT

We certify that we have audited the Receipts and Payments Account and Income and Expenditure account of M/S. **Srimathi Sundaravalli Memorial Nagar Flat Owners Association,** C2 – 301, SSM Nagar, Alapakkam, New Perungalathur, Chennai – 600063 registered as a Society under the Tamilnadu Societies Registration Act, 1975 vide registration number 168/2017 for the financial year 2025-26.

For S V V AND ASSOCIATES
CHARTERED ACCOUNTANTS

S V V & ASSOCIATES CHENNAI FR No. 010054S CHARTERED ACCOUNTANTS

SALEM VISVANATHAN VENKATARAMANI
PARTNER – M.NO.025618
FRN – 010054S

PLACE – CHENNAI
23.07.2026

EMAIL : svvassociates2003@gmail.com Mobile No. 9841425321

S V V AND ASSOCIATES
CHARTERED ACCOUNTANTS

G2, BLOCK B4, MAHALAKSHMI APARTMENTS
SECRETARIAT COLONY, ADAMBAKKAM
CHENNAI – 600088

AUDIT REPORT

We have audited the accompanying Balance Sheet of **SRIMATHI SUNDARAVALLI MEMORIAL NAGAR FLAT OWNERS ASSOCIATION (Regd.No. 168/2017)**, C2-301, SSM Nagar, Alapakkam, New Perungalathur, Chennai - 600063 as at 31.03.2026 and also the Income & Expenditure Account for the year ended 31st March 2026 prepared based on the books and records maintained by the Association supported by Receipts and vouchers. These financial statements are the responsibility of the Association. Our responsibility is to express opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, the evidence of supporting amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion the Association has kept proper books of accounts so far as it appears from our examination of those books.
4. The Income & Expenditure account for the year ended 31st March 2026 and the Receipts and Payments account for the period, attached to this report are in agreement with the books of accounts maintained.
5. In our opinion and to the best of information and according to the explanations given to us, the accounts give a true and fair view of the Association.
   a. In the case of Receipts and Payments account, of the affairs of the Association as at 31st March 2026 and

S V V & ASSOCIATES CHENNAI FR No. 010054S CHARTERED ACCOUNTANTS

b. In the case of Income & Expenditure account of the excess of Income over expenditure for the year ended on that date.

For S V V & ASSOCIATES
CHARTERED ACCOUNTANTS

CHENNAI
23.07.2026

S V V & ASSOCIATES
CHENNAI
FR No.
010054S
CHARTERED ACCOUNTANTS

(S.V.VENKATARAMANI)
PARTNER- M.No.025618
Firm Regn No. 010054S

SSM NAGAR FLAT OWNERS ASSOCIATION

Receipts and Payments Accounts for the year ended 31st March 2026

	Receipts	Amount in Rs.	Payments	Amount in Rs.
	Opening Balance			
	Cash	**1,989**	Audit Fee	3,000
	Bank	**2,88,344**	Professional fee for Income tax appeal	6,500
	Contribution to Legal Exp	4,500	**AGM Expenses**	
	Donation - Advertisement & Sponsorship	48,240	Table chair and Shamiyana	6,500
	Membership Subscription & Renewal	1,67,702	Tea and Snacks	2,550
	Donation - Advertisement & Sponsorship	5,750	Stationery and Xerox	540
	Interest on Fixed Deposit	25,075	Advocate Fee - Bye law Review	5,000
	Interest on Savings Bank A/c	10,162	Conveyance	2,462
	New year Event Sponsorships	1,54,750	Election Expenses	9,043
			Celebrations Expenses	
			Ahudhya pooja Expenses	620
			Independence day Celebrations	2,197
			Womens Day	4,140
			Pongal celebrations	1,029
	For SSM NAGAR FLAT OWNER'S ASSOCIATION		Electricity Bill - Office	9,098
			Flex Boards and Banners	5,088
	Secretary		Legal Expenses	12,000
			New office Expenses	
	For SSM NAGAR FLAT OWNER'S ASSOCIATION		Battery	1,249
			Water Filter & tumblers	738
			Chairs 12 Nos	7,500
	Treasurer		Keyboard & Mouse	1,700
			Computer Monitor	4,387
			Electrical Wiiring	3,060
	For SSM NAGAR FLAT OWNER'S ASSOCIATION		Carpenter work	700
			Phone for Office	6,804
	President		**New year Celebrations Expenses**	
			Chairs and Tables hire	26,000
			LED lighting	17,000
			New year Gift to Sponsors & performers	31,600
			Cake and Conveyance	2,500
			Diesel for Generator	3,000
			Dinner Table Arrangements Veg & Non Ve	6,000
			Food Exp	10,000
			Park Cleaning	9,500
			Shawals and Rope	3,000
			Tea & Snacks Exp	1,000
			Rent - Office	60,940
			Printing Staionery and Xerox	2,541
			Street light Repair Expenses	
			Street light Repair	8,490
			Materials	3,200
			150 Ft Road Divider repair	780

S V V & ASSOCIATES
FRN 010054S
Chartered Accountants

			Thanner pandhal	8,000
			Thanner pandhal	3,420
			Web Site Renewal Exp	6,195
			Google Drive and Storage Space	1,300
			Office Gift exp	1,001
			PAN Correction exp	137
			Postage Expenses	327
			Postal Aadhar Camp Expenses	905
			Tea, Tiffin, Snacks and Food Expenses	6,073
			SRO Data updation charges	4,000
			Closing Balance	
			Cash in Hand	**5,137**
			Cash at Bank	**3,88,561**
		7,06,512		7,06,512

For SSM NAGAR FLAT OWNER'S ASSOCIATION

Secretary

For S V V & ASSOCIATES
Chartered Accountants
Firm Reg. No. 010054S

CA. S.V. VENKATARAMANI
Partner, M.No. 025618

For SSM NAGAR FLAT OWNER'S ASSOCIATION

U. Pareek

Treasurer

For SSM NAGAR FLAT OWNER'S ASSOCIATION

President

SSM Nagar Flat Owners' Association
Regn No: 168/2017

Income and Expenditure account for the year ended 31.03.2026

Expenditure	Amount in Rs.	Income	Amount in Rs.
Audit Fee	3,000	Contribution to Legal Expenses	4,500
Professional Fee- Income tax appeal	6,500	Donation - Advertisment and Sponsorship	53,990
AGM Expenses	9,590	Membsership Subscription and Renewal	1,67,702
Advocate for byelaw review	5,000	Interest on Fixed deposit	25,075
Conveyance Expenses	2,462	interest Rolled over	11,812
Celebration Expenses	7,986	interest Accrued	6,383
Election Expenses	9,043	Interest on Savings bank A/c	10,162
Electricity bill - office	9,098	New year Sponsorship	1,54,750
Flex board and Banners	5,088		
Legal Expenses	12,000		
New office- Furniture and Fittings	26,138		
New Year Celebrations Exp	1,09,600		
Rent office	60,940		
Printing & Stationery	2,541		
Repair Expenses	12,470		
Thaneer Pandhal	11,420		
Website Renewal and Drive Space	7,495		
Office Gift Expenses	1,001		
PAN Correction exp	137		
Postage Expenses	327		
Postal Aadhar Camp Expenses	905		
Tea, Tiffin and Snacks Expenses	6,073		
SRO Data updation Charges	4,000		
Expenses payable			
Pongal Celebrations- cart	3,500		
Photography / Video exp	3,000		
Excess of Income over Expenditure	**1,15,060**		
	4,34,374.00		**4,34,374.00**

For SSM NAGAR FLAT OWNER'S ASSOCIATION

Secretary

For SSM NAGAR FLAT OWNER'S ASSOCIATION

Treasurer

President

For S V V & ASSOCIATES
Chartered Accountants
Firm Reg. No. 010054S

CA. S.V. VENKATARAMANI
Partner, M.No. 025618

SSM Nagar Flat Owners' Association

Regn No: 168/2017

Balance Sheet as At 31.03.2026

	Rs.	Rs.		Rs.	Rs.
General Fund			Fixed Deposits		
Op balance (as per Last BS)	6,70,915		Op balance	5,67,979	
Interest rolled over in earlier yrs	41,219		Interest rolled over in earlier yrs	41,219	
Current year Excess	1,15,060		Interest rolled over	11,812	
		8,27,194	Interest Accrued	6,383	
Endowment for Legal					6,27,393
Op Balance	1,19,397	1,19,397			
			Cash in hand		5,137
Corpus Fund Celebrations		90,000	Balance in Bank a/c		3,88,561
Audit Fee payable		3,000	Rent Deposit		25,000
Liability for expenses		6,500			
		10,46,091			10,46,091

For SSM NAGAR FLAT OWNER'S ASSOCIATION

Secretary

For SSM NAGAR FLAT OWNER'S ASSOCIATION

Treasurer

For SSM NAGAR FLAT OWNER'S ASSOCIATION

President

For S V V & ASSOCIATES
Chartered Accountants
Firm Reg. No. 010054S

CA. S.V. VENKATARAMANI
Partner, M.No. 025618